

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Altrny Docket No:

☐ Deposit Account No.:

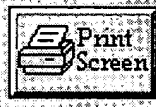


Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
06/15/2004	HMOHAMM1	13	SALE	2202	A	162.00	10816312	031952
06/15/2004	HMOHAMM1	12	SALE	2001	A	385.00	10816312	031952
06/15/2004	HMOHAMM1	11	ADJ	1202	A	-324.00	10816312	031952
06/15/2004	HMOHAMM1	10	ADJ	1001	A	-770.00	10816312	031952
04/07/2004	GTON11	104	SALE	8021	A	40.00	10816312	031952
04/06/2004	DTESSEM1	182	SALE	1202	R	324.00	10816312	031952
04/06/2004	DTESSEM1	181	SALE	1001	R	770.00	10816312	031952



Adjustment Detail

Authorization Detail



Adjustment date: 05/23/2005 SLUANG1
 06/15/2004 HMOHAMM1 00000003 031952 10816312
 01 FC:2001 385.00 CR
 02 FC:2202 162.00 CR 18